

George Municipality

Adjustments Budget 2011/12

29 February 2012



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Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

1.1 Foreword

Section 23 of the Budget Regulations –Timeframes for tabling of adjustments budgets

“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 29 February in the current year.”

1.2 Background

The Council at a special meeting held on Wednesday, 25 January 2012, where the Mid-Year Budget Performance Report as stipulated in Section 72 of the MFMA was considered, resolved that an Adjustments Budget be prepared and submitted to Council for consideration before the end of February 2012.

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the Budget Regulations need to be highlighted:

Section 28 of the MFMA - Municipal adjustments budgets

- "28 (1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2) An adjustments budget—*
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
 - (f) may correct any errors in the annual budget; and*
 - (g) may provide for any other expenditure within a prescribed framework.*
- (3) An adjustments budget must be in a prescribed form.*

- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) When an adjustments budget is tabled, it must be accompanied by—
 - (a) an explanation how the adjustments budget affects the annual budget;*
 - (b) a motivation of any material changes to the annual budget;*
 - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
 - (d) any other supporting documentation that may be prescribed.**
- (6) Municipal tax and tariffs may not be increased during a financial year.*
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

1.3 Council Resolutions

On 29 February 2012 the Council of George Municipality had a meeting to consider the adjustments budget for approval. The Council approved the following resolutions:

- (a) That the Operating Budget be adjusted as per Table A;
- (b) That the Capital Budget be adjusted as per Table B;
- (c) That the R7 million grant received for the George Integrated Public Transport Network be included in Table B;
- (d) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget;
- (e) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

1.4 Framework for Adjustments Budget

The Section 72 report indicated that various items in the Capital and Operating Budget for 2011/2012 needed to be adjusted.

The Budget Committee was confronted with an impending shortfall in the operating revenue together with a Capital Budget that was not totally funded.

Although Council had approved the taking up of an external loan, the impact of the interest payment on the external loan was weighed up against the shortfall in revenue.

An alternative funding source is proposed whereby the incomes from VAT claims on conditional grants are contributed to the Capital Replacement Reserve (CRR). The external loan will therefore not be taken up this year.

The reprioritizing of the capital budget was necessitated by the impact of the impending shortfall in revenue and therefore the change in funding strategy.

The non-committed projects were again scrutinized to align the funding of the capital projects with the principles approved as part of the long-term financial plan.

The Budget Committee met on 8 December 2011, 20 & 30 January 2012, 3, 10 and 20 February 2012 in order to consider the adjustments.

The following table indicates the effect of the adjustments on the funding of the 2011/12 Capital Adjustment Budget.

FUNDING SOURCE	Adjustments Budget January 2012	Proposed Adjustments	Proposed Adjustments Budget February
CAPITAL REPLACEMENT RESERVE (CRR)	34,984,000	11,683,237	46,667,237
EXTERNAL FINANCING FUND (EFF)	53,770,000	-33,443,707	20,326,293
GRANTS	73,211,500	-7,138,880	66,072,620
OTHER	4,000,000	-3,741,000	259,000
TOTAL	165,965,500	-32,640,350	133,325,150

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2011/12.

	Original Budget	Prior Adjusted - Jan'12	Total Adjusts.	Adjusted Budget - Feb'12
Total Revenue (excluding capital transfers and contributions)	918,328,450	951,949,450	-5,608,452	946,340,998
Less: Total Expenditure	965,195,861	998,816,913	-4,725,502	994,091,411
Surplus/(Deficit) before capital transfers and contributions	-46,867,411	-46,867,463	-882,950	-47,750,413
Plus: Transfers recognised - capital	70,158,000	73,211,500	-5,106,880	68,104,620
Surplus/(Deficit) appropriations	23,290,589	26,344,037	-5,989,830	20,354,207
Less: Appropriations	23,235,220	26,288,668	-6,157,699	20,130,969
Surplus/(Deficit)	55,369	55,369	167,869	223,238

Part 2 – Adjustments Budget Schedules

2.1 – Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) stipulates that,

21. “An adjustments budget and supporting documentation of a municipality must be in the format specified in Schedule B ...”

The objective of the MBRR is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

2.2 – Adjustments Budget Schedules

Table 1 – B1: Adjustments Budget Summary

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	140,934	140,934	–	–	–	–	(7,000)	(7,000)	133,934	147,232	156,072
Service charges	604,395	604,395	–	–	–	–	(21,555)	(21,555)	582,840	687,373	790,148
Investment revenue	8,420	8,420	–	–	–	–	7,350	7,350	15,770	10,092	10,620
Transfers recognised - operational	128,450	162,071	–	–	–	3,577	–	3,577	165,648	103,916	119,860
Other own revenue	36,129	36,129	–	–	–	–	12,020	12,020	48,149	36,444	37,296
Total Revenue (excluding capital transfers and contributions)	918,328	951,949	–	–	–	3,577	(9,185)	(5,608)	946,341	985,057	1,113,996
Employee costs	230,677	233,402	–	–	–	80	3,000	3,080	236,482	240,416	257,252
Remuneration of councillors	12,913	13,188	–	–	–	–	778	778	13,966	13,817	14,784
Depreciation & asset impairment	92,452	92,452	–	–	–	–	11,244	11,244	103,696	84,187	78,667
Finance charges	59,085	59,085	–	–	–	–	(1,833)	(1,833)	57,252	59,680	60,192
Materials and bulk purchases	249,636	249,479	–	–	–	–	(2,003)	(2,003)	247,476	310,286	393,968
Transfers and grants	65,194	64,344	–	–	–	–	259	259	64,603	81,552	86,948
Other expenditure	(709,957)	253,247	998,817	–	–	(80)	(13,800)	984,937	1,238,184	204,152	115,466
Total Expenditure	–	965,196	998,817	–	–	–	(2,355)	996,462	1,961,658	994,091	1,007,277
Surplus/(Deficit)	918,328	(13,246)	(998,817)	–	–	3,577	(6,830)	(1,002,070)	(1,015,317)	(9,034)	106,719
Transfers recognised - capital	70,158	73,212	–	–	–	(5,107)	–	(5,107)	68,105	73,252	68,085
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	988,486	59,965	(998,817)	–	–	(1,530)	(6,830)	(1,007,177)	(947,212)	64,218	174,804
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	988,486	59,965	(998,817)	–	–	(1,530)	(6,830)	(1,007,177)	(947,212)	64,218	174,804
Capital expenditure & funds sources											
Capital expenditure	162,912	172,966	–	–	–	(18,139)	(21,501)	(39,640)	133,325	171,685	159,365
Transfers recognised - capital	74,158	84,212	–	–	–	(18,139)	–	(18,139)	66,073	94,002	75,385
Public contributions & donations	–	–	–	–	–	–	259	259	259	–	–
Borrowing	53,770	53,770	–	–	–	–	(33,444)	(33,444)	20,326	47,768	54,450
Internally generated funds	34,984	34,984	–	–	–	–	11,683	11,683	46,667	29,915	29,530
Total sources of capital funds	162,912	172,966	–	–	–	(18,139)	(21,501)	(39,640)	133,325	171,685	159,365
Financial position											
Total current assets	553,386	553,386	–	–	–	–	–	–	553,386	533,504	499,865
Total non current assets	2,107,253	2,107,253	–	–	–	–	–	–	2,107,253	2,191,421	2,259,556
Total current liabilities	131,500	131,500	–	–	–	–	–	–	131,500	163,864	172,401
Total non current liabilities	617,572	617,572	–	–	–	–	–	–	617,572	618,839	629,783
Community wealth/Equity	1,911,567	1,911,567	–	–	–	–	–	–	1,911,567	1,942,223	1,957,237
Cash flows											
Net cash from (used) operating	100,824	100,729	–	–	–	1,618	(6,492)	(4,873)	95,856	115,909	98,813
Net cash from (used) investing	(157,401)	(167,454)	–	–	–	18,139	21,501	39,640	(127,814)	(146,250)	(134,006)
Net cash from (used) financing	10,080	10,080	–	–	–	–	(40,000)	(40,000)	(29,920)	6,264	2,391
Cash/cash equivalents at the year end	155,996	175,852	–	–	–	19,757	(24,990)	(5,233)	170,619	146,542	113,740
Cash backing/surplus reconciliation											
Cash and investments available	155,996	155,996	–	–	–	–	–	–	155,996	131,919	99,117
Application of cash and investments	55,383	55,027	–	–	–	–	–	–	55,027	79,978	90,243
Balance - surplus (shortfall)	100,613	100,969	–	–	–	–	–	–	100,969	51,942	8,874
Asset Management											
Asset register summary (WDV)	2,106,513	2,106,513	–	–	–	–	–	–	–	2,018,934	2,081,652
Depreciation & asset impairment	92,452	92,452	–	–	–	–	11,244	11,244	22,489	84,187	78,667
Renewal of Existing Assets	16,950	21,754	–	–	–	(3,329)	475	(2,854)	(5,708)	39,940	52,900
Repairs and Maintenance	65,113	–	–	–	–	–	–	–	65,113	–	–
Free services											
Cost of Free Basic Services provided	4,906	–	–	–	–	–	–	–	4,906	5,331	5,794
Revenue cost of free services provided	110,183	–	–	–	–	–	–	–	110,183	107,848	115,925
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	9	–	–	–	–	–	–	–	9	10	11
Refuse:	4	–	–	–	–	–	–	–	4	4	5

Table 2 – B2: Financial Performance by standard classification (revenue and expenditure)

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	216,634	216,660	-	-	-	1,149	(323)	827	217,487	240,537	255,219
Executive and council	26	26	-	-	-	-	-	-	26	26	26
Budget and treasury office	214,472	214,472	-	-	-	1,079	(473)	607	215,079	238,412	253,115
Corporate services	2,136	2,162	-	-	-	70	150	220	2,382	2,100	2,078
<i>Community and public safety</i>	68,144	94,584	-	-	-	9,675	3,783	13,458	108,042	49,085	64,936
Community and social services	2,617	2,757	-	-	-	80	-	80	2,837	784	836
Sport and recreation	2,552	2,552	-	-	-	3,147	-	3,147	5,699	2,539	2,392
Public safety	12,855	14,855	-	-	-	1,509	3,741	5,250	20,105	13,008	13,141
Housing	50,120	74,420	-	-	-	4,940	(30)	4,910	79,330	32,754	48,567
Health	-	-	-	-	-	-	71	71	71	-	-
<i>Economic and environmental services</i>	23,271	33,325	-	-	-	4,128	2,526	6,653	39,978	23,939	13,869
Planning and development	2,743	2,743	-	-	-	534	535	1,069	3,812	2,993	2,993
Road transport	20,527	30,581	-	-	-	3,594	1,991	5,585	36,166	20,945	10,875
Environmental protection	1	1	-	-	-	-	-	-	1	1	1
<i>Trading services</i>	680,421	680,576	-	-	-	(16,483)	(15,170)	(31,653)	648,923	744,731	848,039
Electricity	413,253	413,253	-	-	-	(4,679)	(16,646)	(21,325)	391,928	476,449	571,364
Water	130,772	130,772	-	-	-	(9,854)	(6,637)	(16,491)	114,281	133,648	113,050
Waste water management	86,431	86,431	-	-	-	(1,950)	6,755	4,805	91,236	82,789	109,126
Waste management	49,965	50,120	-	-	-	-	1,358	1,358	51,478	51,846	54,500
<i>Other</i>	15	15	-	-	-	-	-	-	15	17	19
Total Revenue - Standard	988,486	1,025,161	-	-	-	(1,530)	(9,185)	(10,715)	1,014,446	1,058,309	1,182,081
Expenditure - Standard											
<i>Governance and administration</i>	198,777	198,466	-	-	-	957	(8,776)	(7,819)	190,647	218,273	236,269
Executive and council	27,211	27,141	-	-	-	-	2,123	2,123	29,263	28,134	29,828
Budget and treasury office	124,901	125,371	-	-	-	887	(6,978)	(6,092)	119,280	145,160	158,780
Corporate services	46,665	45,954	-	-	-	70	(3,920)	(3,850)	42,104	44,979	47,660
<i>Community and public safety</i>	147,865	172,318	-	-	-	219	2,225	2,445	174,762	116,926	132,560
Community and social services	18,181	18,976	-	-	-	80	241	320	19,296	17,655	18,381
Sport and recreation	18,545	17,839	-	-	-	-	402	402	18,241	18,643	19,340
Public safety	39,481	39,481	-	-	-	-	2,910	2,910	42,392	40,855	42,875
Housing	65,851	90,215	-	-	-	140	(1,041)	(901)	89,314	33,479	45,111
Health	5,807	5,807	-	-	-	-	(288)	(288)	5,520	6,295	6,852
<i>Economic and environmental services</i>	118,290	127,584	-	-	-	469	(2,086)	(1,617)	125,967	111,726	114,475
Planning and development	16,977	17,250	-	-	-	272	(562)	(290)	16,960	17,064	18,263
Road transport	97,829	106,829	-	-	-	197	(1,490)	(1,293)	105,536	90,992	92,350
Environmental protection	3,484	3,505	-	-	-	-	(33)	(33)	3,471	3,670	3,863
<i>Trading services</i>	497,593	497,748	-	-	-	(4,000)	6,844	2,844	500,591	557,521	652,485
Electricity	329,930	329,930	-	-	-	(4,000)	(86)	(4,086)	325,845	391,817	478,883
Water	78,741	78,741	-	-	-	-	3,470	3,470	82,212	76,836	79,949
Waste water management	53,244	53,244	-	-	-	-	726	726	53,970	53,266	56,168
Waste management	35,677	35,832	-	-	-	-	2,733	2,733	38,565	35,603	37,485
<i>Other</i>	2,671	2,701	-	-	-	-	(578)	(578)	2,124	2,831	3,020
Total Expenditure - Standard	965,196	998,817	-	-	-	(2,355)	(2,371)	(4,726)	994,091	1,007,277	1,138,809
Surplus/ (Deficit) for the year	23,291	26,344	-	-	-	825	(6,815)	(5,990)	20,354	51,032	43,272

Table 3 – B3: Financial Performance by municipal vote (revenue and expenditure)

Vote Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Governance	26	26	–	–	–	–	–	–	26	26	26
Vote 2 - Office of the City Manager	–	–	–	–	–	105	–	105	105	–	–
Vote 3 - Corporate & Human Resources	3,396	3,562	–	–	–	80	–	80	3,642	1,402	1,384
Vote 4 - Sustainable Dev. & City Enterprises	52,528	76,828	–	–	–	5,473	655	6,128	82,956	35,484	51,289
Vote 5 - Health, Safety & Social Services	24,751	26,751	–	–	–	4,656	3,813	8,468	35,220	24,314	24,807
Vote 6 - Procurement & Infrastructure	692,052	702,261	–	–	–	(12,889)	(13,180)	(26,068)	676,193	757,392	850,161
Vote 7 - Treasury	215,732	215,732	–	–	–	1,044	(473)	572	216,304	239,692	254,415
Total Revenue by Vote	988,486	1,025,161	–	–	–	(1,530)	(9,185)	(10,715)	1,014,446	1,058,309	1,182,081
Expenditure by Vote											
Vote 1 - Governance	24,492	24,422	–	–	–	–	2,094	2,094	26,516	25,274	26,812
Vote 2 - Office of the City Manager	11,423	11,418	–	–	–	105	994	1,099	12,517	12,355	13,498
Vote 3 - Corporate & Human Resources	45,906	46,072	–	–	–	80	(2,352)	(2,273)	43,799	44,019	47,381
Vote 4 - Sustainable Dev. & City Enterprises	84,430	108,805	–	–	–	412	268	680	109,485	53,569	66,160
Vote 5 - Health, Safety & Social Services	76,450	76,450	–	–	–	–	3,013	3,013	79,463	77,773	81,766
Vote 6 - Procurement & Infrastructure	598,073	607,228	–	–	–	(3,803)	3,187	(616)	606,612	651,461	746,825
Vote 7 - Treasury	124,422	124,422	–	–	–	852	(9,574)	(8,723)	115,699	142,825	156,367
Total Expenditure by Vote	965,196	998,817	–	–	–	(2,355)	(2,371)	(4,726)	994,091	1,007,277	1,138,809
Surplus/ (Deficit) for the year	23,291	26,344	–	–	–	825	(6,815)	(5,990)	20,354	51,032	43,272

Table 4 – B4: Financial Performance by revenue source and expenditure type

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	139,499	139,499	–	–	–	–	(7,000)	(7,000)	132,499	145,711	154,460
Property rates - penalties & collection charges	1,435	1,435	–	–	–	–	–	–	1,435	1,521	1,612
Service charges - electricity revenue	398,479	398,479	–	–	–	–	(17,300)	(17,300)	381,179	472,397	566,360
Service charges - water revenue	95,316	95,316	–	–	–	–	(10,000)	(10,000)	85,316	98,667	101,327
Service charges - sanitation revenue	62,118	62,118	–	–	–	–	4,037	4,037	66,155	65,088	68,455
Service charges - refuse revenue	48,472	48,472	–	–	–	–	1,358	1,358	49,830	51,211	53,995
Service charges - other	10	10	–	–	–	–	350	350	360	10	11
Rental of facilities and equipment	1,800	1,800	–	–	–	–	70	70	1,870	1,870	1,901
Interest earned - external investments	5,250	5,250	–	–	–	–	6,500	6,500	11,750	6,770	7,300
Interest earned - outstanding debtors	3,170	3,170	–	–	–	–	850	850	4,020	3,322	3,320
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines	13,253	13,253	–	–	–	–	3,000	3,000	16,253	13,461	13,600
Licences and permits	2,184	2,184	–	–	–	–	–	–	2,184	2,285	2,394
Agency services	5,695	5,695	–	–	–	–	–	–	5,695	6,197	6,547
Transfers recognised - operating	128,450	162,071	–	–	–	3,577	–	3,577	165,648	103,916	119,860
Other revenue	13,198	13,198	–	–	–	–	8,950	8,950	22,147	12,632	12,855
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	918,328	951,949	–	–	–	3,577	(9,185)	(5,608)	946,341	985,057	1,113,996
Expenditure By Type											
Employee related costs	230,677	233,402	–	–	–	80	3,000	3,080	236,482	240,416	257,252
Remuneration of councillors	12,913	13,188	–	–	–	–	778	778	13,966	13,817	14,784
Debt impairment	11,476	11,476	–	–	–	–	–	–	11,476	10,300	10,500
Depreciation & asset impairment	92,452	92,452	–	–	–	–	11,244	11,244	103,696	84,187	78,667
Finance charges	59,085	59,085	–	–	–	–	(1,833)	(1,833)	57,252	59,680	60,192
Bulk purchases	249,284	249,284	–	–	–	–	(2,000)	(2,000)	247,284	309,925	393,600
Other materials	352	195	–	–	–	–	(3)	(3)	192	361	368
Contracted services	80,719	113,805	–	–	–	1,206	1,589	2,795	116,600	50,598	63,779
Transfers and grants	65,194	64,344	–	–	–	–	259	259	64,603	81,552	86,948
Other expenditure	163,043	161,586	–	–	–	(3,640)	(15,405)	(19,045)	142,541	156,440	172,719
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	965,196	998,817	–	–	–	(2,355)	(2,371)	(4,726)	994,091	1,007,277	1,138,809
Surplus/(Deficit)	(46,867)	(46,867)	–	–	–	5,932	(6,815)	(883)	(47,750)	(22,220)	(24,813)
Transfers recognised - capital	70,158	73,212	–	–	–	(5,107)	–	(5,107)	68,105	73,252	68,085
Contributions	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	23,291	26,344	–	–	–	825	(6,815)	(5,990)	20,354	51,032	43,272
Taxation	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	23,291	26,344	–	–	–	825	(6,815)	(5,990)	20,354	51,032	43,272
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	23,291	26,344	–	–	–	825	(6,815)	(5,990)	20,354	51,032	43,272
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	23,291	26,344	–	–	–	825	(6,815)	(5,990)	20,354	51,032	43,272

Table 5 – B5: Capital Expenditure by vote, standard classification and funding

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Governance	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate & Human Resources	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sustainable Dev. & City Enterprises	-	-	-	-	-	-	-	-	-	11,700	12,000
Vote 5 - Health, Safety & Social Services	3,600	3,600	-	-	-	-	(2,040)	(2,040)	1,560	20	70
Vote 6 - Procurement & Infrastructure	120,697	120,697	-	-	-	(24,528)	(18,302)	(42,830)	77,866	108,760	84,995
Vote 7 - Treasury	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	124,297	124,297	-	-	-	(24,528)	(20,342)	(44,870)	79,426	120,480	97,065
Single-year expenditure to be adjusted											
Vote 1 - Governance	-	-	-	-	-	-	(92)	(92)	(92)	-	-
Vote 2 - Office of the City Manager	-	-	-	-	-	-	30	30	30	-	-
Vote 3 - Corporate & Human Resources	2,834	2,834	-	-	-	-	(997)	(997)	1,837	440	370
Vote 4 - Sustainable Dev. & City Enterprises	2,620	2,620	-	-	-	-	(1,227)	(1,227)	1,393	4,058	10,018
Vote 5 - Health, Safety & Social Services	980	2,980	-	-	-	4,656	303	4,959	7,939	702	1,477
Vote 6 - Procurement & Infrastructure	31,901	39,955	-	-	-	1,540	826	2,367	42,321	45,805	50,435
Vote 7 - Treasury	280	280	-	-	-	193	(3)	190	470	200	-
Capital single-year expenditure sub-total	38,615	48,669	-	-	-	6,389	(1,159)	5,230	53,899	51,205	62,300
Total Capital Expenditure - Vote	162,912	172,966	-	-	-	(18,139)	(21,501)	(39,640)	133,325	171,685	159,365
Capital Expenditure - Standard											
Governance and administration	1,630	770	-	-	-	193	(284)	(92)	679	1,000	40
Executive and council	-	140	-	-	-	-	(62)	(62)	79	-	-
Budget and treasury office	280	280	-	-	-	193	(3)	190	470	200	-
Corporate services	1,350	350	-	-	-	-	(220)	(220)	130	800	40
Community and public safety	9,084	10,644	-	-	-	4,656	(2,851)	1,805	12,449	16,610	23,785
Community and social services	3,244	2,804	-	-	-	-	(1,027)	(1,027)	1,777	3,018	4,188
Sport and recreation	3,600	3,600	-	-	-	3,147	(1,268)	1,879	5,479	408	1,090
Public safety	80	2,080	-	-	-	1,509	421	1,930	4,010	134	447
Housing	2,160	2,160	-	-	-	-	(977)	(977)	1,183	13,050	18,060
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	16,850	24,904	-	-	-	(835)	(497)	(1,332)	23,571	25,252	15,650
Planning and development	-	-	-	-	-	-	-	-	-	-	100
Road transport	16,850	24,904	-	-	-	(835)	(507)	(1,342)	23,561	25,242	15,540
Environmental protection	-	-	-	-	-	-	10	10	10	10	10
Trading services	135,348	136,648	-	-	-	(22,153)	(17,869)	(40,021)	96,627	128,823	119,890
Electricity	57,369	58,669	-	-	-	(4,679)	(16,132)	(20,811)	37,859	29,935	36,545
Water	40,816	40,816	-	-	-	(15,524)	3,165	(12,359)	28,457	41,536	30,945
Waste water management	36,163	36,163	-	-	-	(1,950)	(3,902)	(5,852)	30,312	51,553	47,300
Waste management	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	5,800	5,100
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	162,912	172,966	-	-	-	(18,139)	(21,501)	(39,640)	133,325	171,685	159,365
Funded by:											
National Government	64,158	64,158	-	-	-	(19,525)	-	(19,525)	44,633	45,372	48,575
Provincial Government	6,000	16,054	-	-	-	2,386	-	2,386	18,440	27,880	19,510
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4,000	4,000	-	-	-	(1,000)	-	(1,000)	3,000	20,750	7,300
Total Capital transfers recognised	74,158	84,212	-	-	-	(18,139)	-	(18,139)	66,073	94,002	75,385
Public contributions & donations	-	-	-	-	-	-	259	259	259	-	-
Borrowing	53,770	53,770	-	-	-	-	(33,444)	(33,444)	20,326	47,768	54,450
Internally generated funds	34,984	34,984	-	-	-	-	11,683	11,683	46,667	29,915	29,530
Total Capital Funding	162,912	172,966	-	-	-	(18,139)	(21,501)	(39,640)	133,325	171,685	159,365

Table 6 – B7: Cash Flows

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	754,678	754,678	-	-	-	-	1,796	1,796	756,474	841,058	949,510
Government - operating	128,450	161,976	-	-	-	3,672	-	3,672	165,648	103,916	119,860
Government - capital	70,158	70,158	-	-	-	(2,053)	-	(2,053)	68,105	73,252	68,085
Interest	8,306	8,306	-	-	-	-	7,263	7,263	15,569	9,972	10,501
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(736,489)	(770,110)	-	-	-	-	13,546	13,546	(756,564)	(771,057)	(902,002)
Finance charges	(59,085)	(59,085)	-	-	-	-	1,833	1,833	(57,252)	(59,680)	(60,192)
Transfers and Grants	(65,194)	(65,194)	-	-	-	-	63,768	63,768	(1,426)	(81,552)	(86,948)
NET CASH FROM/(USED) OPERATING ACTIVITIES	100,824	100,729	-	-	-	1,618	88,206	89,824	190,553	115,909	98,813
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	5,000	5,000	-	-	-	-	-	-	5,000	25,000	25,000
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	511	511	-	-	-	-	-	-	511	435	359
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(162,912)	(172,966)	-	-	-	18,139	21,501	39,640	(133,325)	(171,685)	(159,365)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(157,401)	(167,454)	-	-	-	18,139	21,501	39,640	(127,814)	(146,250)	(134,006)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40,000	40,000	-	-	-	-	(40,000)	(40,000)	-	40,000	40,000
Increase (decrease) in consumer deposits	899	899	-	-	-	-	-	-	899	953	1,010
Payments											
Repayment of borrowing	(30,819)	(30,819)	-	-	-	-	-	-	(30,819)	(34,688)	(38,619)
NET CASH FROM/(USED) FINANCING ACTIVITIES	10,080	10,080	-	-	-	-	(40,000)	(40,000)	(29,920)	6,264	2,391
NET INCREASE/ (DECREASE) IN CASH HELD	(46,496)	(56,645)	-	-	-	19,757	69,707	89,464	32,820	(24,077)	(32,802)
Cash/cash equivalents at the year begin:	202,492	232,497	-	-	-	-	-	-	232,497	265,316	241,240
Cash/cash equivalents at the year end:	155,996	175,852	-	-	-	19,757	69,707	-	265,316	241,240	208,437

Table 7 – B9: Asset Management

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	145,952	151,202	-	-	-	(14,810)	(21,966)	(36,776)	114,426	131,745	106,465
Infrastructure - Road transport	3,420	3,420	-	-	-	2,645	510	3,156	6,576	20,172	7,450
Infrastructure - Electricity	57,649	57,649	-	-	-	(4,679)	(16,434)	(21,113)	36,536	21,075	27,000
Infrastructure - Water	21,316	21,316	-	-	-	(7,493)	1,323	(6,169)	15,147	33,786	25,895
Infrastructure - Sanitation	28,013	28,013	-	-	-	(1,950)	(3,782)	(5,732)	22,282	27,453	14,700
Infrastructure - Other	6,000	9,250	-	-	-	399	1,351	1,750	11,000	500	500
Infrastructure	116,398	119,648	-	-	-	(11,077)	(17,032)	(28,108)	91,540	102,985	75,545
Community	23,210	23,210	-	-	-	(5,435)	(882)	(6,317)	16,893	13,160	19,785
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6,214	8,214	-	-	-	1,570	(4,061)	(2,491)	5,723	15,590	11,125
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	130	130	-	-	-	132	8	140	270	10	10
<u>Total Renewal of Existing Assets to be adjusted</u>	16,950	21,754	-	-	-	(3,329)	475	(2,854)	18,900	39,940	52,900
Infrastructure - Road transport	5,000	9,804	-	-	-	(3,879)	129	(3,750)	6,054	5,000	8,000
Infrastructure - Electricity	1,250	1,250	-	-	-	-	1,250	1,250	2,500	7,800	8,400
Infrastructure - Water	4,000	4,000	-	-	-	404	837	1,240	5,240	3,450	3,450
Infrastructure - Sanitation	4,000	4,000	-	-	-	-	-	-	4,000	21,350	30,350
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14,250	19,054	-	-	-	(3,476)	2,216	(1,260)	17,794	37,600	50,200
Community	2,700	2,700	-	-	-	147	(1,741)	(1,594)	1,106	640	970
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	1,700	1,730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>											
Infrastructure - Road transport	8,420	13,224	-	-	-	(1,234)	640	(594)	12,629	25,172	15,450
Infrastructure - Electricity	58,899	58,899	-	-	-	(4,679)	(15,184)	(19,863)	39,036	28,875	35,400
Infrastructure - Water	25,316	25,316	-	-	-	(7,089)	2,160	(4,929)	20,387	37,236	29,345
Infrastructure - Sanitation	32,013	32,013	-	-	-	(1,950)	(3,782)	(5,732)	26,282	48,803	45,050
Infrastructure - Other	6,000	9,250	-	-	-	399	1,351	1,750	11,000	500	500
Infrastructure	130,648	138,702	-	-	-	(14,553)	(14,816)	(29,368)	109,333	140,585	125,745
Community	25,910	25,910	-	-	-	(5,288)	(2,623)	(7,911)	17,999	13,800	20,755
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6,214	8,214	-	-	-	1,570	(4,061)	(2,491)	5,723	17,290	12,855
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	130	130	-	-	-	132	8	140	270	10	10
TOTAL CAPITAL EXPENDITURE to be adjusted	162,902	172,956	-	-	-	(18,139)	(21,491)	(39,630)	133,325	171,685	159,365

2.3 – Supporting documentation

Table 8 – SB7: Transfers and grants receipts

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	75,619	75,619	-	1,670	-	1,670	77,289	82,415	87,856
Equitable share	72,201	72,201	-	-	-	-	72,201	80,365	85,706
Finance Management	1,250	1,250	-	-	-	-	1,250	1,250	1,250
Municipal Systems Improvement	790	790	-	-	-	-	790	800	900
Expanded Public Works Programme	1,378	1,378	-	-	-	-	1,378	-	-
Municipal Infrastructure (MIG) - PMU	-	-	-	1,670	-	1,670	1,670	-	-
Provincial Government:	50,266	83,792	-	219	-	219	84,011	18,945	29,601
Housing	46,858	71,158	-	1,200	-	1,200	72,358	18,414	29,070
Proclaimed Roads	182	182	-	-	-	-	182	-	-
Local Government Masterplanning Grant	396	396	-	-	-	-	396	396	396
Housing Consumer Education	-	-	-	6	-	6	6	-	-
Library Grant	1,100	1,240	-	80	-	80	1,320	-	-
Community Development Workers Operating Grant	130	156	-	-	-	-	156	135	135
Flood Damage - Housing	1,600	1,600	-	(1,066)	-	(1,066)	534	-	-
Cleanest Town Competition	-	60	-	-	-	-	60	-	-
Integrated Public Transport Network	-	9,000	-	-	-	-	9,000	-	-
Other grant providers:	2,565	2,565	-	-	-	-	2,565	2,556	2,361
DWAF	2,035	2,035	-	-	-	-	2,035	1,995	1,850
LGSETA	520	520	-	-	-	-	520	550	500
African Skills Village	10	10	-	-	-	-	10	11	11
Total Operating Transfers and Grants	128,450	161,976	-	1,889	-	1,889	163,865	103,916	119,818
<u>Capital Transfers and Grants</u>									
National Government:	55,158	55,158	-	(14,959)	-	(14,959)	40,199	45,372	48,575
Municipal Infrastructure (MIG)	36,309	36,309	-	(6,481)	-	(6,481)	29,828	44,147	46,575
Regional Bulk Infrastructure	8,500	8,500	-	(3,676)	-	(3,676)	4,824	-	-
Integrated National Electrification Programme	5,349	5,349	-	(679)	-	(679)	4,670	1,225	2,000
Electricity Demand Side Grant	4,000	4,000	-	(4,000)	-	(4,000)	-	-	-
Expanded Public Works Programme	1,000	1,000	-	(123)	-	(123)	877	-	-
Provincial Government:	2,000	9,000	-	3,105	-	3,105	12,105	27,880	19,510
Housing	-	-	-	4,211	-	4,211	4,211	26,380	18,010
Mobility Strategy	2,000	2,000	-	(246)	-	(246)	1,754	1,500	1,500
George Integrated Public Transport Network- Infrastructure Support	-	7,000	-	(860)	-	(860)	6,140	-	-
Other grant providers:	-	-	-	-	3,000	3,000	3,000	-	-
Youth Development against Violence through Sport (YDVS)	-	-	-	-	3,000	3,000	3,000	-	-
Total Capital Transfers and Grants	57,158	64,158	-	(11,854)	3,000	(8,854)	55,304	73,252	68,085
TOTAL RECEIPTS OF TRANSFERS & GRANTS	185,608	226,134	-	(9,964)	3,000	(6,964)	219,170	177,168	187,903

Table 9 – SB8: Expenditure on transfers and grant programme

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	75,619	75,619	-	-	-	-	75,619	82,415	87,756
Equitable share	72,201	72,201	-	-	-	-	72,201	80,365	85,706
Finance Management	1,250	1,250	-	-	-	-	1,250	1,250	1,250
Municipal Systems Improvement	790	790	-	-	-	-	790	800	800
Expanded Public Works Programme	1,378	1,378	-	-	-	-	1,378	-	-
Provincial Government:	50,266	83,792	-	219	-	219	84,011	18,945	29,743
Housing	46,858	71,158	-	1,200	-	1,200	72,358	18,414	29,207
Proclaimed Roads	182	182	-	-	-	-	182	-	-
Local Government Masterplanning Grant	396	396	-	-	-	-	396	396	396
Housing Consumer Education	-	-	-	6	-	6	6	-	-
Library Grant	1,100	1,240	-	80	-	80	1,320	-	-
Community Development Workers Operating Grant	130	156	-	-	-	-	156	135	140
Flood Damage - Housing	1,600	1,600	-	(1,066)	-	(1,066)	534	-	-
Cleanest Town Competition	-	60	-	-	-	-	60	-	-
Integrated Public Transport Network	-	9,000	-	-	-	-	9,000	-	-
Other grant providers:	2,565	2,565	-	-	-	-	2,565	2,556	2,361
Storm Water Master Planning (DBSA)	-	-	-	-	-	-	-	-	-
DWAF	2,035	2,035	-	-	-	-	2,035	1,995	1,850
LGSETA	520	520	-	-	-	-	520	550	500
African Skills Village	10	10	-	-	-	-	10	11	11
Total operating expenditure of Transfers and Grants:	128,450	161,976	-	219	-	219	162,195	103,916	119,860
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	64,158	64,158	-	(19,718)	-	(19,718)	44,440	45,372	48,575
Municipal Infrastructure (MIG)	36,309	36,309	-	(6,481)	-	(6,481)	29,828	44,147	46,575
Regional Bulk Infrastructure	17,500	17,500	-	(8,435)	-	(8,435)	9,065	-	-
Integrated National Electrification Programme	5,349	5,349	-	(679)	-	(679)	4,670	1,225	2,000
Electricity Demand Side Grant	4,000	4,000	-	(4,000)	-	(4,000)	-	-	-
Expanded Public Works Programme	1,000	1,000	-	(123)	-	(123)	877	-	-
Provincial Government:	2,000	16,054	-	2,239	-	2,239	18,293	27,880	19,510
Housing	-	-	-	4,211	-	4,211	4,211	26,380	18,010
Mobility Strategy	2,000	9,054	-	(1,112)	-	(1,112)	7,942	1,500	1,500
George Integrated Public Transport Network- Infrastructure Support	-	7,000	-	(860)	-	(860)	6,140	-	-
Other grant providers:	-	-	-	-	3,000	3,000	3,000	-	-
Youth Development against Violence through Sport (YDVS)	-	-	-	-	3,000	3,000	3,000	-	-
Total capital expenditure of Transfers and Grants	66,158	80,212	-	(17,479)	3,000	(14,479)	65,733	73,252	68,085
Total capital expenditure of Transfers and Grants	194,608	242,187	-	(17,259)	3,000	(14,259)	227,928	177,168	187,945

Table 10 – SB9: Reconciliation of transfers, grant receipts and unspent funds

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	2,385	2,385	–	2,385	–	2,385	4,770		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	2,385	2,385	–	1,357	–	1,357	3,742	–	–
Conditions still to be met - transferred to liabilities	–	–	–	1,029	–	1,029	1,029		
Provincial Government:									
Balance unspent at beginning of the year	12,384	12,384	–	12,384	–	12,384	24,769		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	10,784	10,689	–	13,183	–	13,183	23,872	–	–
Conditions still to be met - transferred to liabilities	1,600	1,695	–	(799)	–	(799)	896		
District Municipality:									
Balance unspent at beginning of the year	202	202	–	–	–	–	202		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	202	202	–	–	–	–	202	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		
Other grant providers:									
Balance unspent at beginning of the year	197	197	–	197	–	197	394		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	197	197	–	394	–	394	591	–	–
Conditions still to be met - transferred to liabilities	–	–	–	(197)	–	(197)	(197)		
Total operating transfers and grants revenue	13,569	13,474	–	14,934	–	14,934	28,407	–	–
Total operating transfers and grants - CTBM	1,600	1,695	–	33	–	33	1,728	–	–
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	12,073	12,073	–	12,073	–	12,073	24,146		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	3,073	3,073	–	17,025	–	17,025	20,098	–	–
Conditions still to be met - transferred to liabilities	9,000	9,000	–	(4,952)	–	(4,952)	4,048		
Provincial Government:									
Balance unspent at beginning of the year	7,069	7,069	–	7,069	–	7,069	14,139		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	3,069	16	–	7,936	–	7,936	7,951	–	–
Conditions still to be met - transferred to liabilities	4,000	7,054	–	(866)	–	(866)	6,187		
Other grant providers:									
Balance unspent at beginning of the year	147	147	–	–	147	147	294		
Current year receipts	–	–	–	–	–	–	–		
Conditions met - transferred to revenue	147	147	–	–	–	–	147	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	147	147	147		
Total capital transfers and grants revenue	6,289	3,236	–	24,961	–	24,961	28,197	–	–
Total capital transfers and grants - CTBM	13,000	16,054	–	(5,818)	147	(5,671)	10,382	–	–
TOTAL TRANSFERS AND GRANTS REVENUE	19,858	16,710	–	39,894	–	39,894	56,604	–	–
TOTAL TRANSFERS AND GRANTS - CTBM	14,600	17,749	–	(5,785)	147	(5,638)	12,110	–	–

Table 11 – SB11: Councillor and staff benefits

Summary of remuneration	Budget Year 2011/12									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Salary	6,872	7,147	–	–	–	–	1,578	1,578	8,725	27.0%
Pension Contributions	1,391	1,391	–	–	–	–	–	–	1,391	0.0%
Medical Aid Contributions	906	906	–	–	–	–	(800)	(800)	106	-88.3%
Motor vehicle allowance	3,092	3,092	–	–	–	–	–	–	3,092	0.0%
Cell phone allowance	652	652	–	–	–	–	–	–	652	0.0%
Housing allowance	–	–	–	–	–	–	–	–	–	
Other benefits or allowances	–	–	–	–	–	–	–	–	–	
In-kind benefits	–	–	–	–	–	–	–	–	–	
Sub Total - Councillors	12,913	13,188			–		778	778	13,966	8.2%
Senior Managers of the Municipality										
Salary	7,362	7,362	–	–	–	–	40	40	7,402	0.5%
Pension Contributions	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions	–	–	–	–	–	–	–	–	–	
Motor vehicle and cell phone	–	–	–	–	–	–	–	–	–	
Cell phone allowance	–	–	–	–	–	–	–	–	–	
Housing allowance	–	–	–	–	–	–	–	–	–	
Performance Bonus	1,040	1,040	–	–	–	–	(124)	(124)	916	-12.0%
Other benefits or allowances	–	–	–	–	–	–	–	–	–	
In-kind benefits	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality	8,402	8,402	–		–		(84)	(84)	8,318	-1.0%
Other Municipal Staff										
Basic Salaries and Wages	144,595	146,626	–	–	–	80	(2,864)	(2,785)	143,841	-0.5%
Pension Contributions	23,463	23,463	–	–	–	–	–	–	23,463	0.0%
Medical Aid Contributions	13,022	13,022	–	–	–	–	–	–	13,022	0.0%
Motor vehicle and cell phone	8,164	8,194	–	–	–	–	–	–	8,194	0.4%
Cell phone allowance	433	433	–	–	–	–	–	–	433	0.0%
Housing allowance	1,125	1,125	–	–	–	–	–	–	1,125	0.0%
Overtime	8,578	8,698	–	–	–	–	3,744	3,744	12,441	45.0%
Performance Bonus	1,040	1,040	–	–	–	–	(124)	(124)	916	-12.0%
Other benefits or allowances	21,439	21,339	–	–	–	–	2,330	2,330	23,668	10.4%
In-kind benefits	1,060	1,060	–	–	–	–	–	–	1,060	0.0%
Sub Total - Other Municipal Staff	222,919	224,999	–	–	–	80	3,085	3,164	228,164	2.4%
Total Parent Municipality	244,234	246,590	–	–	–	80	3,778	3,858	250,447	2.5%
TOTAL MANAGERS AND STAFF	231,321	233,402	–	–	–	80	3,000	3,080	236,482	2.2%

Table 12 – SB12: Monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Governance	–	–	1	2	18	2	–	3	–	0	1	0	26	26	26
Vote 2 - Office of the City Manager	0	0	0	0	0	2	–	–	–	–	–	102	105	–	–
Vote 3 - Corporate & Human Resources	308	87	760	105	130	78	115	(7)	437	378	131	1,119	3,642	1,402	1,384
Vote 4 - Sustainable Dev. & City Enterprises	7,195	455	723	378	295	284	8,226	197	288	159	352	64,405	82,956	35,484	51,289
Vote 5 - Health, Safety & Social Services	1,801	2,746	1,627	1,563	2,211	1,349	2,829	1,828	1,386	2,304	1,557	14,021	35,220	24,314	24,807
Vote 6 - Procurement & Infrastructure	155,781	19,436	37,457	36,626	37,325	41,792	42,306	39,569	43,846	43,487	39,940	138,628	676,193	757,392	850,161
Vote 7 - Treasury	162,003	2,931	435	1,635	25,008	294	1,438	(4,872)	14,753	1,688	2,299	8,691	216,304	239,692	254,415
Total Revenue by Vote	327,089	25,655	41,003	40,308	64,987	43,802	54,914	36,716	60,710	48,015	44,279	226,967	1,014,446	1,058,309	1,182,081
Expenditure by Vote															
Vote 1 - Governance	1,604	2,052	1,787	1,781	2,029	1,841	1,301	3,147	2,610	2,156	2,382	3,827	26,516	25,274	26,812
Vote 2 - Office of the City Manager	277	609	466	1,354	1,385	2,104	1,028	465	743	741	580	2,767	12,517	12,355	13,498
Vote 3 - Corporate & Human Resources	3,361	2,711	2,647	2,965	4,090	4,863	3,222	1,209	5,333	1,185	3,218	8,996	43,799	44,019	47,381
Vote 4 - Sustainable Dev. & City Enterprises	6,408	7,597	13,118	7,766	14,005	8,789	5,164	3,414	9,625	9,826	9,756	14,017	109,485	53,569	66,160
Vote 5 - Health, Safety & Social Services	3,623	5,194	5,476	6,063	7,947	10,299	5,493	7,294	6,527	6,370	6,271	8,907	79,463	77,773	81,766
Vote 6 - Procurement & Infrastructure	14,494	47,760	48,646	35,823	36,785	101,294	41,593	38,080	41,029	40,187	38,918	122,004	606,612	651,461	746,825
Vote 7 - Treasury	7,240	8,031	8,731	10,097	8,969	9,619	8,927	7,841	8,547	7,955	8,264	21,479	115,699	142,825	156,367
Total Expenditure by Vote	37,006	73,954	80,869	65,848	75,209	138,809	66,729	61,450	74,414	68,419	69,389	181,996	994,091	1,007,277	1,138,809
Surplus/ (Deficit)	290,084	(48,299)	(39,866)	(25,540)	(10,222)	(95,007)	(11,815)	(24,734)	(13,704)	(20,404)	(25,110)	44,971	20,354	51,032	43,272

Table 13 – SB13: Monthly revenue and expenditure (standard classification)

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
Governance and administration	168,965	2,827	763	1,668	25,034	364	1,389	(4,912)	14,772	1,685	2,292	2,639	217,487	240,537	255,219
Executive and council	–	–	1	2	18	4	–	3	–	0	1	(1)	26	26	26
Budget and treasury office	161,906	2,573	338	1,535	24,922	210	1,330	(5,013)	14,657	1,598	2,178	8,845	215,079	238,412	253,115
Corporate services	7,059	255	424	132	94	150	59	98	115	87	113	(6,204)	2,382	2,100	2,078
Community and public safety	1,552	1,897	1,996	1,055	1,711	1,595	10,809	1,080	1,156	1,996	859	82,335	108,042	49,085	64,936
Community and social services	78	76	498	74	94	46	91	(50)	394	388	94	1,053	2,837	784	836
Sport and recreation	12	174	114	37	26	543	487	5	7	870	1	3,423	5,699	2,539	2,392
Public safety	1,342	1,285	1,275	831	1,461	920	2,123	913	659	648	643	8,005	20,105	13,008	13,141
Housing	100	362	108	103	88	87	8,108	141	96	90	121	69,927	79,330	32,754	48,567
Health	20	–	1	10	41	–	–	71	–	–	–	(73)	71	–	–
Economic and environmental services	797	1,534	860	957	956	62	430	984	998	1,847	2,192	28,364	39,978	23,939	13,869
Planning and development	408	293	591	301	283	213	199	169	246	117	310	679	3,812	2,993	2,993
Road transport	388	1,241	268	647	668	(152)	231	815	751	1,730	1,881	27,697	36,166	20,945	10,875
Environmental protection	0	0	–	8	5	–	0	0	0	0	0	(13)	1	1	1
Trading services	155,774	19,396	37,384	36,626	37,285	41,778	42,284	39,562	43,784	42,487	38,937	113,627	648,923	744,731	848,039
Electricity	32,847	17,722	30,564	29,600	30,039	33,993	32,060	25,695	30,487	31,473	28,423	69,026	391,928	476,449	571,364
Water	12,613	1,898	5,965	6,197	6,181	7,043	8,517	6,905	9,809	9,345	7,647	32,161	114,281	133,648	113,050
Waste water management	61,507	(82)	770	606	801	603	1,418	5,863	3,303	1,442	2,676	12,331	91,236	82,789	109,126
Waste management	48,807	(142)	85	223	263	140	290	1,098	186	227	192	109	51,478	51,846	54,500
Other	2	1	1	3	1	2	2	2	–	–	–	2	15	17	19
Total Revenue - Standard	327,089	25,655	41,003	40,308	64,987	43,802	54,914	36,716	60,710	48,015	44,279	226,967	1,014,446	1,058,309	1,182,081

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure - Standard															
Governance and administration	12,130	12,834	13,181	15,154	15,770	16,971	13,962	12,323	14,539	13,791	14,497	35,495	190,647	218,273	236,269
Executive and council	1,768	2,239	1,993	1,946	2,335	2,015	1,498	3,363	2,802	2,356	2,575	4,374	29,263	28,134	29,828
Budget and treasury office	7,196	8,030	8,491	10,488	9,734	10,942	9,291	7,864	8,329	8,187	8,863	21,866	119,280	145,160	158,780
Corporate services	3,165	2,565	2,698	2,720	3,701	4,014	3,173	1,097	3,408	3,248	3,060	9,255	42,104	44,979	47,660
Community and public safety	9,262	12,090	17,838	12,938	20,600	18,377	9,631	9,422	17,037	12,850	14,349	20,369	174,762	116,926	132,560
Community and social services	821	933	1,028	1,325	1,828	3,271	1,408	1,449	3,185	(412)	1,378	3,081	19,296	17,655	18,381
Sport and recreation	505	880	974	913	1,490	4,093	1,197	1,573	1,628	1,262	1,206	2,520	18,241	18,643	19,340
Public safety	2,084	2,945	3,273	3,537	4,367	4,217	3,030	3,982	3,524	3,550	3,504	4,379	42,392	40,855	42,875
Housing	5,520	6,833	12,202	6,546	12,214	6,086	3,750	1,843	8,376	7,971	7,796	10,178	89,314	33,479	45,111
Health	332	499	362	616	700	711	247	575	324	479	465	210	5,520	6,295	6,852
Economic and environmental services	3,931	4,600	5,928	6,269	6,765	34,649	8,407	9,611	7,473	7,227	7,149	23,959	125,967	111,726	114,475
Planning and development	763	886	987	1,557	1,654	1,522	1,225	1,194	1,523	1,425	1,226	2,998	16,960	17,064	18,263
Road transport	2,963	3,475	4,693	4,410	4,805	32,550	6,910	7,952	5,724	5,533	5,687	20,833	105,536	90,992	92,350
Environmental protection	206	239	248	302	306	577	272	465	226	269	237	127	3,471	3,670	3,863
Trading services	11,515	44,265	43,749	31,288	31,838	68,654	34,540	30,121	35,258	34,416	33,252	101,695	500,591	557,521	652,485
Electricity	2,744	34,521	34,452	22,311	21,952	35,364	22,661	16,375	21,956	22,313	20,707	70,488	325,845	391,817	478,883
Water	2,905	4,811	2,737	2,888	3,395	17,926	4,327	6,158	6,519	5,989	6,266	18,291	82,212	76,836	79,949
Waste water management	3,944	3,000	3,542	3,096	3,234	11,913	3,842	4,138	3,805	3,345	3,713	6,397	53,970	53,266	56,168
Waste management	1,922	1,933	3,017	2,992	3,257	3,451	3,710	3,450	2,979	2,770	2,565	6,519	38,565	35,603	37,485
Other	168	166	173	199	235	158	189	(27)	107	135	141	478	2,124	2,831	3,020
Total Expenditure - Standard	37,006	73,954	80,869	65,848	75,209	138,809	66,729	61,450	74,414	68,419	69,389	181,996	994,091	1,007,277	1,138,809
Surplus/ (Deficit) 1.	290,084	(48,299)	(39,866)	(25,540)	(10,222)	(95,007)	(11,815)	(24,734)	(13,704)	(20,404)	(25,110)	44,971	20,354	51,032	43,272

Table 14 – SB14: Monthly revenue by source and expenditure by type

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	131,507	(46)	(75)	16	15	30	919	(9,458)	320	121	107	9,043	132,499	145,711	154,460
Property rates - penalties & collection charges	106	61	188	160	140	129	132	141	111	70	116	81	1,435	1,521	1,612
Service charges - electricity revenue	32,696	17,420	30,451	29,487	29,795	33,675	31,079	26,290	30,321	31,227	28,209	60,530	381,179	472,397	566,360
Service charges - water revenue	12,409	1,823	5,764	6,114	6,053	6,852	6,277	3,441	6,867	6,884	6,428	16,404	85,316	98,667	101,327
Service charges - sanitation revenue	61,331	(141)	555	522	625	433	642	2,948	391	44	249	(1,443)	66,155	65,088	68,455
Service charges - refuse	48,745	(195)	10	157	199	73	143	992	59	96	74	(524)	49,830	51,211	53,995
Service charges - other	322	0	0	0	1	1	1	351	–	0	0	(317)	360	10	11
Rental of facilities and equipment	720	256	117	123	128	111	91	91	124	104	100	(94)	1,870	1,870	1,901
Interest earned - external investments	–	2,321	0	1,232	1,273	–	–	4,113	1,200	1,200	1,535	(1,125)	11,750	6,770	7,300
Interest earned - outstanding debtors	300	348	338	282	288	304	272	337	316	345	336	552	4,020	3,322	3,320
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	1,054	1,324	1,421	861	1,544	965	2,138	570	658	662	695	4,361	16,253	13,461	13,600
Licences and permits	157	245	274	89	253	135	162	285	152	211	207	15	2,184	2,285	2,394
Agency services	225	993	(77)	583	376	(246)	91	425	439	423	573	1,891	5,695	6,197	6,547
Transfers recognised - operational	30,300	–	656	–	23,317	483	8,537	98	13,254	1,317	430	87,255	165,648	103,916	119,860
Other revenue	7,216	1,245	1,381	681	980	857	999	884	1,099	983	876	4,947	22,147	12,632	12,855
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue	327,089	25,655	41,003	40,308	64,987	43,802	51,485	31,507	55,310	43,688	39,934	181,574	946,341	985,057	1,113,996
Expenditure By Type															
Employee related costs	14,502	17,119	17,766	20,029	28,053	17,476	18,562	21,189	18,780	18,208	18,370	26,429	236,482	240,416	257,252
Remuneration of councillors	1,108	1,054	1,085	1,085	1,116	1,108	1,368	1,108	1,365	1,355	1,357	854	13,966	13,817	14,784
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	11,476	11,476	10,300	10,500
Collection costs	–	577	–	1,141	–	484	53	3	–	–	–	430	2,689	5,800	6,500
Depreciation & asset impairment	–	–	–	–	–	50,309	7,551	9,903	9,914	9,914	9,915	6,189	103,696	84,187	78,667
Finance charges	–	–	194	–	–	28,888	192	(1,274)	401	9	10	28,831	57,252	59,680	60,192
Bulk purchases	–	30,622	30,701	16,912	16,853	17,290	17,517	15,910	16,523	17,919	16,414	50,623	247,284	309,925	393,600
Other materials	5	9	9	8	12	12	9	22	9	9	10	78	192	361	368
Contracted services	5,143	7,984	12,825	8,237	12,960	6,517	5,158	3,196	10,816	9,889	9,899	23,975	116,600	50,598	63,779
Grants and subsidies	4,469	4,418	4,471	4,497	4,556	4,706	5,623	5,387	5,127	4,809	5,332	11,208	64,603	81,552	86,948
Other expenditure	11,779	12,171	13,818	13,940	11,659	12,017	10,694	6,006	11,478	6,307	8,082	21,902	139,853	150,640	166,219
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	37,006	73,954	80,869	65,848	75,209	138,809	66,729	61,450	74,414	68,419	69,389	181,996	994,091	1,007,277	1,138,809
Surplus/(Deficit)	290,084	(48,299)	(39,866)	(25,540)	(10,222)	(95,007)	(15,244)	(29,943)	(19,104)	(24,732)	(29,455)	(422)	(47,750)	(22,220)	(24,813)
Transfers recognised - capital	–	–	–	–	–	–	3,429	5,209	5,400	4,328	4,346	45,393	68,105	73,252	68,085
Contributions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	290,084	(48,299)	(39,866)	(25,540)	(10,222)	(95,007)	(11,815)	(24,734)	(13,704)	(20,404)	(25,110)	44,971	20,354	51,032	43,272

Table 15 – SB15: Monthly cash flows

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	18,762	24,243	32,540	20,562	17,185	17,672	5,379	5,379	13,448	5,379	14,827	(45,526)	129,849	140,465	148,899
Property rates - penalties & collection charges	72	42	199	47	49	49	93	86	136	172	201	289	1,435	1,521	1,612
Service charges - electricity revenue	26,849	26,993	31,602	32,606	29,058	30,688	16,518	15,749	18,054	19,207	19,591	114,264	381,179	455,391	545,971
Service charges - water revenue	4,715	5,220	6,008	6,084	6,052	5,932	7,337	7,351	9,188	9,188	9,188	9,052	85,316	95,115	97,679
Service charges - sanitation revenue	706	1,382	3,446	859	414	(97)	7,186	4,791	4,791	4,791	4,850	29,730	62,847	62,745	65,991
Service charges - refuse	395	1,512	2,515	621	164	(141)	4,673	3,738	4,439	3,738	4,439	21,246	47,339	49,367	52,051
Service charges - other	(8,900)	(1,438)	(1,356)	(8,560)	(4,471)	(4,153)	1	1	1	1	1	29,233	360	10	11
Rental of facilities and equipment	62	49	59	73	82	61	140	144	310	308	244	337	1,870	1,870	1,901
Interest earned - external investments	-	2,321	1	1,232	1,273	-	1,273	1,273	1,273	1,273	1,273	566	11,750	6,770	7,300
Interest earned - outstanding debtors	239	214	303	203	213	236	244	244	275	363	244	1,038	3,819	3,202	3,201
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	991	1,328	1,299	792	1,466	900	1,060	1,177	1,060	1,060	2,060	3,060	16,253	13,461	13,600
Licences and permits	157	245	274	89	253	135	125	185	175	197	175	175	2,184	2,285	2,394
Agency services	224	993	(77)	560	348	(297)	456	656	713	856	456	808	5,695	6,197	6,547
Transfer receipts - operational	34,117	4,823	23,724	848	27,176	6,314	7,569	2,569	17,983	15,414	15,414	9,697	165,648	103,916	119,860
Other revenue	8,022	6,805	13,907	7,136	9,149	6,878	4,635	2,565	2,565	2,565	2,565	(44,647)	22,147	12,632	12,855
Cash Receipts by Source	86,411	74,733	114,444	63,153	88,411	64,177	56,689	45,909	74,412	64,512	75,529	129,312	937,691	954,947	1,079,871
Other Cash Flows by Source															
Transfers receipts - capital	27,301	333	1,784	891	891	16,183	80	3,419	4,945	2,806	5,262	4,209	68,105	73,252	68,085
Contributions & Contributed assets	286	259	352	59	352	457	-	-	-	-	-	(1,764)	-	-	-
Proceeds on disposal of PPE	5,941	-	111	67	-	67	67	-	-	-	-	(1,252)	5,000	25,000	25,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Increase in consumer deposits	125	265	182	226	145	61	270	(12)	92	81	58	(595)	899	953	1,010
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	511	511	435	359
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	120,064	75,590	116,872	64,396	89,799	80,945	57,106	49,316	79,448	67,399	80,849	130,421	1,012,205	1,094,586	1,214,324

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Payments by Type															
Employee related costs	16,591	16,457	17,106	19,362	28,309	17,054	20,267	20,267	20,267	20,267	20,267	20,267	236,482	240,416	257,252
Remuneration of councillors	1,205	1,233	1,230	1,241	1,293	1,254	1,085	1,085	1,085	1,085	1,085	1,085	13,966	13,817	14,784
Collection costs	–	658	–	1,301	–	552	178	–	–	–	–	–	2,689	5,800	6,500
Interest paid	–	–	194	–	–	28,888	–	–	–	168	–	28,001	57,252	59,680	60,192
Bulk purchases - Electricity	25,608	34,820	34,985	19,265	19,213	19,416	13,461	13,212	13,934	14,928	14,928	23,514	247,284	309,925	393,600
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	1	5	7	6	11	5	5	6	27	8	51	59	192	361	368
Contracted services	457	2,199	1,822	2,954	2,285	2,694	4,873	8,319	12,991	8,982	33,215	35,810	116,600	50,598	63,779
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	18	92	86	215	154	271	216	16	116	16	16	213	1,426	81,552	86,948
General expenses	16,630	19,942	26,561	20,195	25,283	18,263	2,563	1,778	3,014	993	4,134	(2)	139,353	150,140	165,719
Cash Payments by Type	60,510	75,406	81,989	64,540	76,546	88,397	42,648	44,684	51,434	46,447	73,695	108,946	815,242	912,290	1,049,142
Other Cash Flows/Payments by Type															
Capital assets	441	4,015	1,587	27,996	2,824	5,976	3,600	7,712	14,969	11,761	20,995	31,448	133,325	171,685	159,365
Repayment of borrowing	–	–	–	–	–	14,321	–	–	–	465	–	16,032	30,819	34,688	38,619
Other Cash Flows/Payments	15,253	2,728	(1,042)	2,415	493	4,589	(24,436)	–	–	–	–	–	–	–	–
Total Cash Payments by Type	76,204	82,148	82,535	94,952	79,864	113,284	21,812	52,395	66,403	58,673	94,691	156,427	979,386	1,118,663	1,247,126
NET INCREASE/(DECREASE) IN CASH HELD	43,860	(6,558)	34,337	(30,556)	9,935	(32,339)	35,294	(3,079)	13,045	8,726	(13,841)	(26,005)	32,820	(24,077)	(32,802)
Cash/cash equivalents at the month/year beginning:	232,497	276,357	269,799	304,136	273,581	283,516	251,177	286,471	283,392	296,437	305,163	291,322	232,497	265,316	241,240
Cash/cash equivalents at the month/year end:	276,357	269,799	304,136	273,581	283,516	251,177	286,471	283,392	296,437	305,163	291,322	265,316	265,316	241,240	208,437

Table 16 – SB16: Monthly capital expenditure (municipal vote)

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Governance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate & Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sustainable Dev. & City Enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700	12,000
Vote 5 - Health, Safety & Social Services	-	2	-	-	-	4	5	5	-	250	650	645	1,560	20	70
Vote 6 - Procurement & Infrastructure	74	2,837	694	23,287	2,053	3,535	5,650	8,750	10,150	8,201	4,945	7,692	77,866	108,760	84,995
Vote 7 - Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	74	2,839	694	23,287	2,053	3,539	5,655	8,755	10,150	8,451	5,595	8,336	79,426	120,480	97,065
<u>Single-year expenditure appropriation</u>															
Vote 1 - Governance	-	-	32	15	1	-	-	-	-	-	-	(140)	(92)	-	-
Vote 2 - Office of the City Manager	-	-	-	-	-	-	-	-	10	-	20	-	30	-	-
Vote 3 - Corporate & Human Resources	254	190	62	317	166	64	1,077	12	-	516	182	(1,002)	1,837	440	370
Vote 4 - Sustainable Dev. & City Enterprises	188	235	261	50	86	-	833	6	120	344	-	(729)	1,393	4,058	10,018
Vote 5 - Health, Safety & Social Services	-	-	511	375	530	-	-	-	500	1,057	2,509	2,457	7,939	702	1,477
Vote 6 - Procurement & Infrastructure	-	467	58	701	425	3,186	1,035	2,930	3,139	5,257	14,640	10,484	42,321	45,805	50,435
Vote 7 - Treasury	-	-	-	-	-	49	-	9	50	111	50	201	470	200	-
Capital single-year expenditure sub-total	441	892	923	1,458	1,208	3,299	2,945	2,957	3,819	7,285	17,401	11,271	53,899	51,205	62,300
Total Capital Expenditure	74	2,839	694	23,287	2,053	3,539	5,655	8,755	10,150	8,451	5,595	8,336	133,325	171,685	159,365

Table 17 – SB17: Monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	–	–	32	15	1	49	–	9	180	121	70	201	679	1,000	40
Executive and council	–	–	32	15	1	–	–	–	10	–	20	0	79	–	–
Budget and treasury office	–	–	–	–	–	49	–	9	50	111	50	201	470	200	–
Corporate services	–	–	–	–	–	–	–	–	120	10	–	–	130	800	40
<i>Community and public safety</i>	441	427	833	742	782	68	1,915	23	500	2,147	3,341	1,230	12,449	16,610	23,785
Community and social services	254	190	62	317	166	64	1,077	12	–	506	182	(1,052)	1,777	3,018	4,188
Sport and recreation	–	2	–	–	–	4	5	5	–	787	2,159	2,518	5,479	408	1,090
Public safety	–	–	511	375	530	–	–	–	500	510	1,000	584	4,010	134	447
Housing	188	235	261	50	86	–	833	6	–	344	–	(819)	1,183	13,050	18,060
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	–	38	146	51	372	439	1,100	1,100	1,100	2,510	13,200	3,515	23,571	25,252	15,650
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	100
Road transport	–	38	146	51	372	439	1,100	1,100	1,100	2,500	13,200	3,515	23,561	25,242	15,540
Environmental protection	–	–	–	–	–	–	–	–	–	10	–	–	10	10	10
<i>Trading services</i>	74	3,265	606	23,936	2,106	6,282	5,585	10,580	12,189	10,958	6,384	14,661	96,627	128,823	119,890
Electricity	74	2,252	85	21,977	1,059	1,432	2,500	2,225	1,014	1,020	605	3,616	37,859	29,935	36,545
Water	–	556	211	389	165	443	2,020	5,020	6,510	4,880	3,676	4,587	28,457	41,536	30,945
Waste water management	–	458	310	1,570	883	4,407	1,065	3,335	4,665	5,058	2,104	6,458	30,312	51,553	47,300
Waste management	–	–	–	–	–	–	–	–	–	–	–	–	–	5,800	5,100
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	515	3,731	1,617	24,745	3,261	6,837	8,600	11,712	13,969	15,736	22,995	19,607	133,325	171,685	159,365

Table 18 – SB18a: Capital expenditure on new assets by asset class

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	116,398	119,648	-	-	-	(11,077)	(17,032)	(28,108)	91,540	102,985	75,545
Infrastructure - Road transport	3,420	3,420	-	-	-	2,645	510	3,156	6,576	20,172	7,450
Roads, Pavements & Bridges	2,420	2,420	-	-	-	2,768	388	3,156	5,576	20,172	7,450
Storm water	1,000	1,000	-	-	-	(123)	123	-	1,000	-	-
Infrastructure - Electricity	57,649	57,649	-	-	-	(4,679)	(16,434)	(21,113)	36,536	21,075	27,000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	57,199	57,199	-	-	-	(4,679)	(16,336)	(21,015)	36,184	20,875	27,000
Street Lighting	450	450	-	-	-	-	(98)	(98)	352	200	-
Infrastructure - Water	21,316	21,316	-	-	-	(7,493)	1,323	(6,169)	15,147	33,786	25,895
Dams & Reservoirs	150	150	-	-	-	-	-	-	150	1,000	10,800
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	21,166	21,166	-	-	-	(7,493)	1,323	(6,169)	14,997	32,786	15,095
Infrastructure - Sanitation	28,013	28,013	-	-	-	(1,950)	(3,782)	(5,732)	22,282	27,453	14,700
Reticulation	19,781	19,781	-	-	-	712	(4,562)	(3,850)	15,932	14,453	11,700
Sewerage purification	8,232	8,232	-	-	-	(2,662)	780	(1,882)	6,350	13,000	3,000
Infrastructure - Other	6,000	9,250	-	-	-	399	1,351	1,750	11,000	500	500
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	6,000	9,250	-	-	-	399	1,351	1,750	11,000	-	-
Gas	-	-	-	-	-	-	-	-	-	500	500
Other	-	-	-	-	-	-	-	-	-	-	-
Community	23,210	23,210	-	-	-	(5,435)	(882)	(6,317)	16,893	13,160	19,785
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	900	900	-	-	-	3,000	473	3,473	4,373	20	370
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	1,890	1,890	-	-	-	-	(813)	(813)	1,077	2,200	2,400
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	17,500	17,500	-	-	-	(8,435)	675	(7,760)	9,740	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	890	890	-	-	-	-	-	-	890	340	1,165
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	10,500	15,500
Other	2,030	2,030	-	-	-	-	(1,217)	(1,217)	813	100	350
Other assets	6,214	8,214	-	-	-	1,570	(4,061)	(2,491)	5,723	15,590	11,125
General vehicles	1,500	1,500	-	-	-	-	(1,500)	(1,500)	-	700	200
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	50
Plant & equipment	2,000	4,000	-	-	-	1,509	(274)	1,235	5,235	7,936	5,005
Computers - hardware/equipment	360	357	-	-	-	-	(81)	(81)	276	594	180
Furniture and other office equipment	369	372	-	-	-	61	(221)	(160)	213	360	480
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	2,500	2,510
Other Buildings	85	85	-	-	-	-	(85)	(85)	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	1,900	1,900	-	-	-	-	(1,900)	(1,900)	-	3,500	2,700
Intangibles	130	130	-	-	-	132	8	140	270	10	10
Computers - software & programming	130	130	-	-	-	132	8	140	270	10	10
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	145,952	151,202	-	-	-	(14,810)	(21,968)	(36,776)	114,426	131,745	106,465
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	50
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	50
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 19 – SB18b: Capital expenditure on renewal of existing assets by asset class

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	14,250	19,054	-	-	-	(3,476)	2,216	(1,260)	17,794	37,600	50,200
Infrastructure - Road transport	5,000	9,804	-	-	-	(3,879)	129	(3,750)	6,054	5,000	8,000
Roads, Pavements & Bridges	5,000	9,804	-	-	-	(3,879)	129	(3,750)	6,054	5,000	5,000
Storm water	-	-	-	-	-	-	-	-	-	-	3,000
Infrastructure - Electricity	1,250	1,250	-	-	-	-	1,250	1,250	2,500	7,800	8,400
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	1,250	1,250	-	-	-	-	1,250	1,250	2,500	7,800	8,400
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4,000	4,000	-	-	-	404	837	1,240	5,240	3,450	3,450
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4,000	4,000	-	-	-	404	837	1,240	5,240	3,450	3,450
Infrastructure - Sanitation	4,000	4,000	-	-	-	-	-	-	4,000	21,350	30,350
Reticulation	4,000	4,000	-	-	-	-	-	-	4,000	200	200
Sewerage purification	-	-	-	-	-	-	-	-	-	21,150	30,150
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	2,700	2,700	-	-	-	147	(1,741)	(1,594)	1,106	640	970
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2,700	2,700	-	-	-	-	(1,741)	(1,741)	959	(50)	-
Swimming pools	-	-	-	-	-	-	-	-	-	50	-
Community halls	-	-	-	-	-	-	-	-	-	200	300
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	147	-	147	147	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	440	670
Other assets	-	-	-	-	-	-	-	-	-	1,700	1,730
General vehicles	-	-	-	-	-	-	-	-	-	-	100
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	1,010	1,000
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	50	50
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	140	80
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	500	500
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	16,950	21,754	-	-	-	(3,329)	475	(2,854)	18,900	39,940	52,900
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Table 20 – SB18c: Expenditure on repairs and maintenance by asset class

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	46,389	45,443	-	-	-	-	(7,474)	(7,474)	37,969	47,741	55,731
Infrastructure - Road transport	19,340	18,945	-	-	-	-	(3,850)	(3,850)	15,095	19,650	24,020
Roads, Pavements & Bridges	13,740	13,395	-	-	-	-	(3,850)	(3,850)	9,545	13,950	16,720
Storm water	5,600	5,550	-	-	-	-	-	-	5,550	5,700	7,300
Infrastructure - Electricity	10,096	10,091	-	-	-	-	(2,984)	(2,984)	7,107	10,621	11,514
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	8,676	8,671	-	-	-	-	(2,984)	(2,984)	5,687	9,121	9,814
Street Lighting	1,420	1,420	-	-	-	-	-	-	1,420	1,500	1,700
Infrastructure - Water	7,718	7,282	-	-	-	-	(740)	(740)	6,542	7,935	8,612
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	258	322	-	-	-	-	-	-	322	255	272
Reticulation	7,460	6,960	-	-	-	-	(740)	(740)	6,220	7,680	8,340
Infrastructure - Sanitation	9,225	9,115	-	-	-	-	100	100	9,215	9,525	11,575
Reticulation	8,700	8,590	-	-	-	-	-	-	8,590	9,000	11,000
Sewerage purification	525	525	-	-	-	-	100	100	625	525	575
Infrastructure - Other	10	10	-	-	-	-	-	-	10	10	10
Refuse	10	10	-	-	-	-	-	-	10	10	10
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	2,392	2,998	-	-	-	-	(1)	(1)	2,997	1,968	2,171
Parks & gardens	370	370	-	-	-	-	-	-	370	385	418
Sports Fields & stadia	681	642	-	-	-	-	-	-	642	501	531
Swimming pools	290	290	-	-	-	-	-	-	290	265	350
Community halls	3	3	-	-	-	-	-	-	3	3	3
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	27	27	-	-	-	-	-	-	27	28	30
Fire, safety & emergency	1	1	-	-	-	-	-	-	1	1	1
Security and policing	247	247	-	-	-	-	-	-	247	262	280
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	23	328	-	-	-	-	(1)	(1)	327	23	23
Social rental housing	450	450	-	-	-	-	-	-	-	350	350
Other	300	640	-	-	-	-	-	-	640	150	185
Other assets	13,958	13,751	-	-	-	-	(119)	(119)	13,633	12,561	13,877
General vehicles	2,767	2,782	-	-	-	-	141	141	2,923	2,633	2,798
Specialised vehicles	1,450	1,450	-	-	-	-	20	20	1,470	1,215	1,281
Plant & equipment	7,387	7,014	-	-	-	-	(185)	(185)	6,830	7,923	8,999
Computers - hardware/equipment	210	210	-	-	-	-	(85)	(85)	125	210	210
Furniture and other office equipment	1,865	2,015	-	-	-	-	(10)	(10)	2,005	272	279
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	280	280	-	-	-	-	-	-	280	309	310
Intangibles	2,373	2,403	-	-	-	-	(12)	(12)	2,391	2,535	2,848
Computers - software & programming	2,373	2,403	-	-	-	-	(12)	(12)	2,391	2,535	2,848
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	65,113	64,595	-	-	-	-	(7,606)	(7,606)	56,990	64,806	74,628
Specialised vehicles	1,450	1,450	-	-	-	-	20	20	1,470	1,215	1,281
Refuse	1,200	1,200	-	-	-	-	-	-	1,200	950	1,000
Fire	250	250	-	-	-	-	20	20	270	265	281
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Part 3 – Detailed capital programme

GEORGE MUNICIPALITY	BUDGET 2011/12			FUNDING 2011/12			
DESCRIPTION	Adjustments Budget January 2012	Adjustments	Adjustments Budget February 2012	CRR	EFF	Grants	Other
OFFICE OF THE MUNICIPAL MANAGER							
FURNITURE & FITTINGS		30,000	30,000	30,000	0	0	0
Sub-total	0	30,000	30,000	30,000	0	0	0
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	0	30,000	30,000	30,000	0	0	0
CORPORATE SERVICES							
GENERAL							
FURNITURE AND FITTINGS		10,000	10,000	10,000			
LEAVE MODULE	120,000	0	120,000	120,000	0	0	0
BULK FILERS FOR PLANNING - STRATEGIES	200,000	-200,000	0	0	0	0	0
Sub-total	320,000	-190,000	130,000	130,000	0	0	0
BUILDINGS							
CIVIC CENTRE							
REPLACEMENT OF AIR CONDITIONING	10,000	-10,000	0	0	0	0	0
15 X MICROPHONES(COUNCIL CHAMBERS)	90,000	-90,000	0	0	0	0	0
WATER DISPENSER	3,000	-500	2,500	2,500	0	0	0
COMPUTER EQUIPMENT(LAPTOPS FOR COUNCILLORS)	47,000	-1,000	46,000	46,000	0	0	0
	150,000	-101,500	48,500	48,500	0	0	0
BLANCO COMMUNITY HALL							
DATA PROJECTORS AND WHITE SCREEN	10,000	-10,000	0	0	0	0	0
	10,000	-10,000	0	0	0	0	0
THEMBALETHU COMMUNITY HALL							
BURGLAR BARS -THEMBALETHU HALL	120,000	0	120,000	120,000	0	0	0
PALLISADE FENCING - THEMBALETHU HALL	210,000	0	210,000	210,000	0	0	0
PAVING - THEMBALETHU HALL	370,000	0	370,000	370,000	0	0	0
UPGRADE DISABLED TOILETS - THEMBALETHU	40,000	-40,000	0	0	0	0	0
TABLES & CHAIRS- THEMBALETHU HALL	60,000	-60,000	0	0	0	0	0
TABLES & CHAIRS- OLD THEMBALETHU HALL	19,000	-19,000	0	0	0	0	0
STOREROOM & CARETAKER OFFICE	55,000	-55,000	0	0	0	0	0
DATA PROJECTORS AND WHITE SCREEN	10,000	-10,000	0	0	0	0	0
COMMUNITY HALL - THEMBALETHU	1,850,000	-773,000	1,077,000	0	1,077,000	0	0
FRIDGE	20,000	-20,000	0	0	0	0	0
	2,754,000	-977,000	1,777,000	700,000	1,077,000	0	0
CONVILLE COMMUNITY HALL							
KITCHEN - CONVILLE HALL				0	0	0	0
DATA PROJECTOR AND WHITE SCREEN	10,000	-10,000	0	0	0	0	0
	10,000	-10,000	0	0	0	0	0
PACALTSODORP COMMUNITY HALL							
DATA PROJECTOR AND WHITE SCREEN	10,000	-10,000	0	0	0	0	0
	10,000	-10,000	0	0	0	0	0

GEORGE MUNICIPALITY	BUDGET 2011/12			FUNDING 2011/12			
DESCRIPTION	Adjustments Budget January 2012	Adjustments	Adjustments Budget February 2012	CRR	EFF	Grants	Other
OTHER							
SCAFOLDING AND EXTENTION LADDERS	10,000	-10,000	0	0	0	0	0
UPGRADE THEMBALETHU AREA OFFICE	30,000	-30,000	0	0	0	0	0
	40,000	-40,000	0	0	0	0	0
Sub-total	2,974,000	-1,148,500	1,825,500	748,500	1,077,000	0	0
TOTAL: CORPORATE SERVICES	3,294,000	-1,338,500	1,955,500	878,500	1,077,000	0	0
COMMUNITY SAFETY SERVICES							
FIRE BRIGADE							
FURNITURE & OFFICE EQUIPMENT		10,000	10,000	10,000			
Sub-total	0	10,000	10,000	10,000	0	0	0
VEHICLE REGISTRATION							
CIRCLE AT VEHICLE TESTING GROUND	900,000	-900,000	0	0	0	0	0
Sub-total	900,000	-900,000	0	0	0	0	0
TRAFFIC SERVICES							
MOBILITY STRATEGY - CCTV MB STR(ROLL - OVER)	2,000,000	2,000,000	4,000,000	491,230	0	3,508,770	0
SCANNER	80,000	-80,000	0	0	0	0	0
Sub-total	2,080,000	1,920,000	4,000,000	491,230	0	3,508,770	0
TOTAL: COMMUNITY SAFETY SERVICES	2,980,000	1,030,000	4,010,000	501,230	0	3,508,770	0
PLANNING AND HOUSING							
HOUSING - ADMIN							
FURNITURE AND FITTINGS	0	10,000	10,000	10,000	0	0	0
PARKDENE CRECHE	1,820,000	-987,000	833,000	0	833,000	0	0
PALISSADE FENCE: PARKDENE CRECHE	210,000	0	210,000	210,000	0	0	0
PAVING: PARKDENE CRECHE	50,000	0	50,000	50,000	0	0	0
BURGLAR BARS: PARKDENE CRECHE	80,000	0	80,000	80,000	0	0	0
Sub-total	2,160,000	-977,000	1,183,000	350,000	833,000	0	0
TOTAL: PLANNING & HOUSING	2,160,000	-977,000	1,183,000	350,000	833,000	0	0
ENVIRONMENTAL AFFAIRS							
ENVIRONMENTAL ADMIN							
FURNITURE AND FITTINGS		10,000	10,000	10,000			
Sub-total	0	10,000	10,000	10,000	0	0	0
CLEANSING AND ENVIRONMENTAL HEALTH							
240LITRE WHEELY BINS	1,000,000	-1,000,000	0	0	0	0	0
Sub-total	1,000,000	-1,000,000	0	0	0	0	0

GEORGE MUNICIPALITY	BUDGET 2011/12			FUNDING 2011/12			
DESCRIPTION	Adjustments Budget January 2012	Adjustments	Adjustments Budget February 2012	CRR	EFF	Grants	Other
SPORT MAINTENANCE & UPGRADING							
PAVILION COMPLETION-ROSEMORE	2,700,000	-2,000,000	700,000	0	700,000	0	0
REGIONAL SPORT COMPLEX ERF 325		473,000	473,000	473,000			
THEMBALETHU SPORT FACILITIES		1,200,000	1,200,000			1,200,000	
PACALTSODORP SPORT FACILITIES		1,800,000	1,800,000			1,800,000	
UPGRADING OF CRICKET NETS		34,000	34,000				34,000
UPGRADING OF CRICKET CLUBHOUSE -BLANCO		200,000	200,000				200,000
UPGRADING OF CRICKET PITCH -PACALTSODORP		25,000	25,000				25,000
UPGRADING OF FACILITIES - CONVILLE SWIMMING POOL		147,000	147,000			147,000	
BUILDING/SPORT INFRASTRUCTURE-THEMBALETHU	0	20,000	20,000	0	20,000	0	0
CREATION OF INFRASTRUCTURE-MARAISKAMP	900,000	-40,000	860,000	0	860,000	0	0
ABLUSION FACILITIES - LAWAAIKAMP SPORTGROUND	0	20,000	20,000	0	20,000	0	0
Sub-total	3,600,000	1,879,000	5,479,000	473,000	1,600,000	3,147,000	259,000
TOTAL: ENVIRONMENTAL AFFAIRS	4,600,000	889,000	5,489,000	483,000	1,600,000	3,147,000	259,000
CIVIL AND TECHNICAL SERVICES							
CIVIL ADMIN							
FURNITURE AND FITTINGS	0	10,000	10,000	10,000	0	0	0
Sub-total	0	10,000	10,000	10,000	0	0	0
STREETS AND STORMWATER							
BUILDING OF CONCRETE CANALS & DRAINS:							
THEMBALETHU,MARAISKAMP & PACALTSODORP - MAN	1,000,000	0	1,000,000	122,810	0	877,190	0
VEHICLES	1,500,000	-1,500,000	0	0	0	0	0
THEMBALETHU UISP- STREETS AND STORMWATER		3,155,520	3,155,520	387,520		2,768,000	
LIGHTING IN INFORMAL AREAS - MAN	150,000	0	150,000	150,000	0	0	0
STREET RESEALING: GREATER GEORGE	5,000,000	0	5,000,000	5,000,000	0	0	0
STREETLIGHTS: GEORGE	300,000	-98,000	202,000	202,000	0	0	0
UPGRADING OF NETWORK -ROADS & STORMWATER	2,000,000	0	2,000,000	2,000,000	0	0	0
UPGRADING OF ROUTES ON BUS ROUTES	4,803,500	-3,750,000	1,053,500	129,380	0	924,120	0
BUS STOPS	0	3,750,000	3,750,000	460,530		3,289,470	
REMOTE BUS DEPOT	0	750,000	750,000	92,100		657,900	
INTER-URBAN TERMINUS PROJECT (GMS)	9,250,000	-2,750,000	6,500,000	798,250	0	5,701,750	0
Sub-total	24,003,500	-442,480	23,561,020	9,342,590	0	14,218,430	0
WATER - NETWORKS							
GEORGE: WESTERN WATER SUPPLY PIPELINE - PHASE 2	14,945,760	-2,305,350	12,640,410	1,552,330	0	11,088,080	0
THEMBALETHU UISP- WATER		416,160	416,160	51,110		365,050	
INSTALLATION OF METERS	220,000	0	220,000	220,000	0	0	0
PROVISION OF WATER TANKS	150,000	0	150,000	150,000	0	0	0
NETWORK REHABILITATION	4,000,000	-2,000,000	2,000,000	2,000,000	0	0	0
THEMBALETHU BULK PIPELINE - ASAZANI	4,000,000	-4,000,000	0	0	0	0	0
MOBILE RADIO'S		10,000	10,000	10,000			
PRESSURE AND FLOW TESTER		30,000	30,000	30,000			
Sub-total	23,315,760	-7,849,190	15,466,570	4,013,440	0	11,453,130	0

GEORGE MUNICIPALITY		BUDGET 2011/12		FUNDING 2011/12			
DESCRIPTION	Adjustments Budget January 2012	Adjustments	Adjustments Budget February 2012	CRR	EFF	Grants	Other
WATER-PURIFICATION							
RAISING GARDEN ROUTE DAM - BIG	17,500,000	-7,760,000	9,740,000	675,000	0	9,065,000	0
UPGRADING WATER TREATMENT WORKS	0	3,240,000	3,240,000	2,836,500	0	403,500	
Sub-total	17,500,000	-4,520,000	12,980,000	3,511,500	0	9,468,500	0
SEWERAGE NETWORKS							
CATCH PITS	150,000	0	150,000	150,000	0	0	0
THEMBALETHU UISP- SEWERAGE		1,228,320	1,228,320	150,850		1,077,470	
NETWORK REHABILITATION	4,000,000	0	4,000,000	2,000,000	2,000,000	0	0
SEWERAGE RETICULATION: PACALTS DORP - PHASE 2 (THEMB/ASAZANI) - MIG	10,631,240	1,382,000	12,013,240	1,475,310	0	10,537,930	0
TELEMETRY AT PUMP STATIONS	200,000	0	200,000	200,000	0	0	0
UPGRADING OF EXCESS ROADS & FENCING (PUMP STATIONS)	450,000	-200,000	250,000	250,000	0	0	0
UPGRADING OF PUMP STATIONS	2,000,000	-280,000	1,720,000	1,720,000	0	0	0
UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)	1,500,000	0	1,500,000	1,500,000	0	0	0
Sub-total	18,931,240	2,130,320	21,061,560	7,446,160	2,000,000	11,615,400	0
SEWERAGE TREATMENT WORKS							
KLEINKRANTZ WWTW EXTENTION	1,000,000	0	1,000,000	122,810	0	877,190	0
OUTENIQUA WWTW REFURBISH/EXTENTION	8,000,000	-6,460,000	1,540,000	189,120		1,350,880	0
LABORATORY INSTRUMENTS		360,000	360,000	360,000			
UNIONDALE WWTW REFURBISHMENT	8,232,000	-1,882,000	6,350,000	779,830	0	5,570,170	0
Sub-total	17,232,000	-7,982,000	9,250,000	1,451,760	0	7,798,240	0
TOTAL: CIVIL AND TECHNICAL SERVICES	100,982,500	-18,653,350	82,329,150	25,775,450	2,000,000	54,553,700	0
ELECTRO-TECHNICAL SERVICES							
EXPANSION OF 66KV MAIN NETWORK							
SCHAAPKOP 132/66KV SUBSTATION - PHASE 4 (CONTROL	5,000,000	-2,300,000	2,700,000	2,700,000	0	0	0
ESKOM EXTENTION COSTS	20,000,000	0	20,000,000	9,183,707	10,816,293	0	0
HEROLDS BAY SUBSTATION: EXPANSION OF 66KV NETWORK	5,000,000	0	5,000,000	1,000,000	4,000,000	0	0
Sub-Total	30,000,000	-2,300,000	27,700,000	12,883,707	14,816,293	0	0
ENERGY MANAGEMENT							
ENERGY MANAGEMENT - DEMAND SIDE GRANT	4,000,000	-4,000,000	0	0	0	0	0
LOAD CONTROL AND POWER FACTOR	500,000	-440,000	60,000	60,000	0	0	0
Sub-Total	4,500,000	-4,440,000	60,000	60,000	0	0	0
CONTROL PROTECTION AND COMMUNICATION							
CONTROL CENTRUM : 11 KV SAFETY	200,000	0	200,000	200,000	0	0	0
PROTECTION SYSTEM	200,000	-100,000	100,000	100,000	0	0	0
Sub-Total	400,000	-100,000	300,000	300,000	0	0	0

GEORGE MUNICIPALITY	BUDGET 2011/12			FUNDING 2011/12			
DESCRIPTION	Adjustments Budget January 2012	Adjustments	Adjustments Budget February 2012	CRR	EFF	Grants	Other
REPLACEMENT OF OBSOLETE 11KV SWITCHGEAR & EQUIPMENT							
OVERLOADED NETWORKS: REPLACEMENT AND STRENGTHENING	100,000	0	100,000	100,000	0	0	0
REPLACE OBSOLETE AND OVERLOADED 11KV SWITCHGEAR	1,150,000	1,250,000	2,400,000	2,400,000	0	0	0
Sub-Total	1,250,000	1,250,000	2,500,000	2,500,000	0	0	0
ELECTRIFICATION							
LOW VOLTAGE UPGRADING AND DIVERSIONS	150,000	-150,000	0	0	0	0	0
RETICULATION SCHEMES - ERF 325 - STRATEGIES	18,349,000	-12,025,000	6,324,000	1,653,830		4,670,170	0
INFORMAL AREAS UNDERGROUND CONNECTION	2,500,000	-2,000,000	500,000	500,000	0	0	0
Sub-Total	20,999,000	-14,175,000	6,824,000	2,153,830	0	4,670,170	0
EQUIPMENT							
COMPUTER HARDWARE	30,000	0	30,000	30,000	0	0	0
COMPUTER SOFTWARE	10,000	-10,000	0	0	0	0	0
FURNITURE AND FITTINGS	0	10,000	10,000	10,000	0	0	0
MOBILE RADIOS	50,000	-10,000	40,000	40,000	0	0	0
SAFETY EQUIPMENT	50,500	-500	50,000	50,000	0	0	0
TESTING EQUIPMENT	19,500	-5,000	14,500	14,500	0	0	0
Sub-Total	160,000	-15,500	144,500	144,500	0	0	0
UPGRADING AND EXTENSION OF BUILDINGS							
SAFETY: OHSA	60,000	-30,000	30,000	30,000	0	0	0
Sub-Total	60,000	-30,000	30,000	30,000	0	0	0
FLEET MANAGEMENT							
PETROL MANAGEMENT SYSTEM	1,000,000	-1,000,000	0	0	0	0	0
BUCKET FOR TRUCK	300,000	0	300,000	300,000	0	0	0
Sub-total	1,300,000	-1,000,000	300,000	300,000	0	0	0
TOTAL: ELECTRO-TECHNICAL SERVICES	58,669,000	-20,810,500	37,858,500	18,372,037	14,816,293	4,670,170	0
FINANCIAL SERVICES							
FURNITURE AND FITTINGS	50,000	0	50,000	50,000	0	0	0
FURNITURE FOR INTERNS		70,000	70,000	8,600		61,400	
OVERTIME MODULE		150,000	150,000	18,420		131,580	
FENCE AT STORES	30,000	-30,000	0	0	0	0	0
COMPUTER EQUIPMENT	200,000	0	200,000	200,000	0	0	0
Sub-total	280,000	190,000	470,000	277,020	0	192,980	0
TOTAL: FINANCIAL SERVICES	280,000	190,000	470,000	277,020	0	192,980	0
TOTAL BUDGET	172,965,500	-39,640,350	133,325,150	46,667,237	20,326,293	66,072,620	259,000

Part 4 – Municipal Manager’s Quality Certificate

I, TREVOR BOTHA, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2011/12 Financial Year, have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name TREVOR BOTHA

Municipal Manager of GEORGE MUNICIPALITY

Signature TBOTHA

Date 04/05/2012

